

DISCLOSURE SUMMARY PAGE

JUL 1 9 2004

FORM

DR-2

(Rev. 01/98)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

9559

Indexed

SW

JR

Audited

Computer

COMMITTEE NAME (Must be same as on Statement of Organization)

Montgomery County Republican Women

IMPORTANT: Indicate type of committee you are reporting for: 2

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

Jonette Otte
 SIGNATURE OF TREASURER (or person filing this report)

712-825-3902
 TELEPHONE

7-13-04
 DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A _____ REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one ☐

☒ CHECK IF AMENDMENT TO REPORT DATED 5-19-04

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

same amounts

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (FROM SCHEDULE H - ATTACH SCHEDULE H)

\$

additional
itemized page
see #3 of 3

1039.87

427.19

1467.06

205.95

1261.11

CONTRIBUTIONS – MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)*Montgomery County Republican Women*

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
5/13/04	ID# CN#	Rosamond Nelson 1300 Highland Av RedOak IA 51566		\$ 25.00	
5/13/04	ID# CK#	Gretchen McQuown 1996 - 200th St. RedOak IA 51566		25.00	
5/12/04	ID# CK#	Ruth Anne Draper 1000 miller RedOak Iowa 51566		25.00	
5/14/04	ID# CK#	Mary Lee Killion 611 E Corning St RedOak IA 51566		25.00	
5/13/04	ID# CK#	Marilyn Culver 1207 Highland Av Red Oak IA 51566		25.00	
5/14/04	ID# CK#	Carleen Bruning 2689 - 180th St Stanton IA 51573		25.00	
5/14/04	ID# CK#	Anita Walker 1009 Chautauqua Dr RedOak, IA 51566		25.00	
5/12/04	ID# CK#	JoAnn Butler Good 1321 I Av Elliot IA 51532		25.00	
5/14/04	ID# CK#	Blanche Berlin 1101 Division St RedOak IA 51566		25.00	
5/14/04	ID# CK#	Jane Lorimor 2201 Woodfield Dr. RedOak IA 51566		25.00	
SUB-TOTAL				\$ 250.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)



SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Montgomery County Republican Women

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5/14/04	ID# CK#	Marjorie Sederburg 1006 Division St Red Oak, IA 51566		\$ 25.00	<input type="checkbox"/>
5/12/04	ID# CK#	Janice Thornburg 808 1/2 Miller Av Red Oak, IA 51566		25.00	<input type="checkbox"/>
5/13/04	ID# CK#	Marjorie Vennerburg 2583 L Av Stanton IA 51573		25.00	<input type="checkbox"/>
5/13/04	ID# CK#	Nancy Murphy 1911 Eastern Av Red Oak IA 51566		25.00	<input type="checkbox"/>
5/13/04	ID# CK#	Helen Murphy 810 E Corning St. Red Oak IA 51566		25.00	<input type="checkbox"/>
5/14/04	ID# CK#	Lila Williams 909 Chautauqua Red Oak IA 51566		25.00	<input type="checkbox"/>
5/14/04	ID# CK#	Jonette Otte 1150 C Ave Henderson IA 51541		25.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 175.00

TOTAL (if last page of this schedule)

\$ 425.00

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Page 2 of 2
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Montgomery County Republican Women

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
01/30/04	ID# CK#	Security State Bank Int 2100 Commerce Dr Red Oak IA 51566		\$.57	
02/29/04	ID# CK#	Security State Bank Int 2100 Commerce Dr Red Oak IA 51566		.52	
03/31/04	ID# CK#	Security State Bank Interest 2100 Commerce Dr Red Oak IA 51566		.56	
04/30/04	ID# CK#	Security State Bank Interest 2100 Commerce Dr Red Oak IA 51566		.54	
	ID# CK#	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Included in total but not itemized on 5-18- 04 </div>		\$ 2.19	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ 2.19

TOTAL (if last page of this
schedule)

\$ 2.19

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Page 3 of 3
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Montgomery County Republican Women

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/10/04	ID# CK# 1028	Ruth Daggett 5th Dist IFRW Treas Creston IA 50801	service fee '04	\$ 30.00
5/14/04	ID# CK# 1029	Ruth Daggett 5th Dist IFRW Treas Creston IA 50801	'04 dues district 35¢-17mem.	\$ 5.95
5/14/04	ID# CK# 1030	Karen McAlister IFRW Treas - Farragut IA 51639	'04 due State + nat'l \$10.00	\$ 170.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 205.95
TOTAL (if last page of this schedule)				\$ 205.95

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9559
Indexed	YH tracked
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)

Montgomery Co. Republican WomenIMPORTANT: Indicate type of committee you are reporting for: 2

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

Jonette L. Otto
 SIGNATURE OF TREASURER (or person filing this report)

712-825-3902
 TELEPHONE
5-18-04

Routine Penalties Due For Late Filed Reports Range from \$250 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

 I AM FILING A 5-19-04 REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate one
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Local Committees, enter Date of Election

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STATEMENT OF CASH ON HAND

 CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)
\$ 1039.87

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

427.19

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

1467.06

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

205.95

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 1261.11

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

A

(Rev. 06/97)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Montgomery County Republican Women

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5/14/04	ID# CK#	Jane Lorimor 2201 Woodfield Dr. RedOak IA 51566		25.00	
SUB-TOTAL				\$ 250.00	
TOTAL (If last page of this schedule)				\$	

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Page 1 of 2
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Montgomery County Republican Women

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5/13/04	ID# CK#	Helen Murphy 810 E Corning St Red Oak IA 51566		25.00	<input type="checkbox"/>
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5/14/04	ID# CK#	Jonette Otte 1150 C Ave Henderson IA 51541		25.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 175.00	
TOTAL (if last page of this schedule)				\$ 425.00	

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Page 2 of 2
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Montgomery County Republican Women

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
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	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 205.95

TOTAL (if last page of this schedule) \$ 205.95

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Page 1 of 1

(for Schedule B)